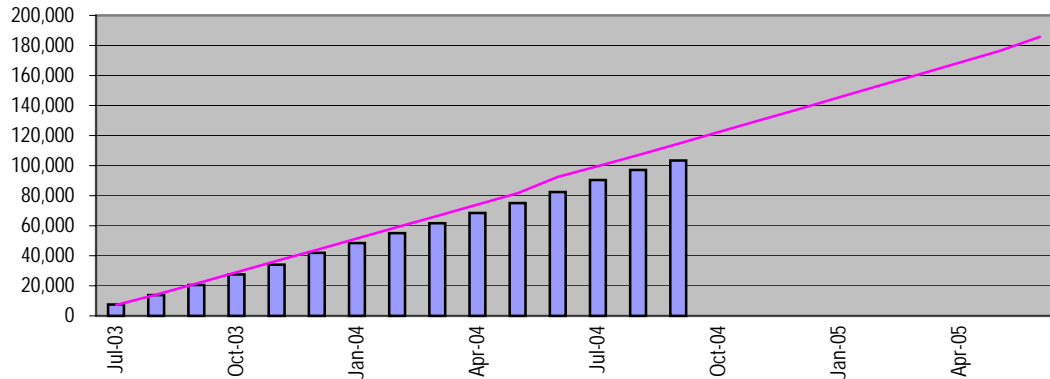


Office of Attorney General

Summary Financial Report for 2003-05 Biennium to Date

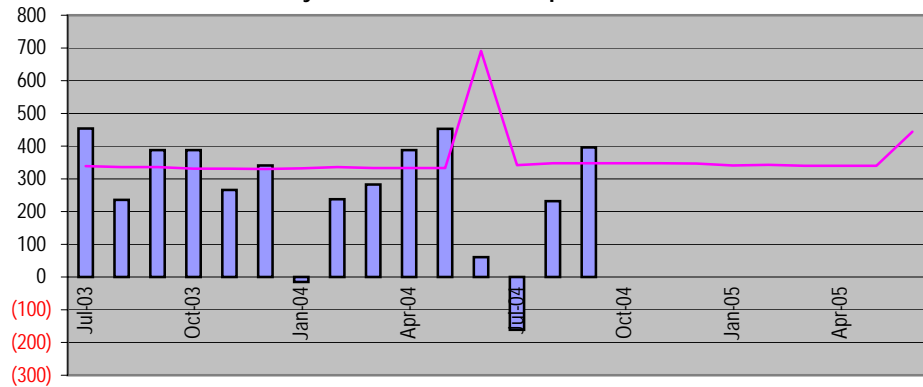
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



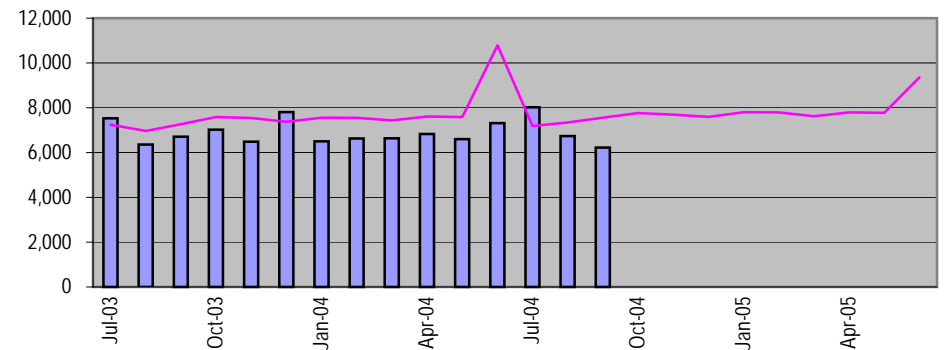
All Funds Variance to Date
 \$11,193 Underexpenditure
 9.8% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Office of Attorney General

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Consumer Protection	\$4,966	\$3,723	\$1,243	25.0%
Anti-Trust	\$1,693	\$1,087	\$606	35.8%
Agency Legal Services	\$103,449	\$94,420	\$9,029	8.7%
Criminal Litigation Unit	\$1,602	\$1,428	\$174	10.9%
Medicaid Fraud	\$2,246	\$1,913	\$333	14.8%
Torts	\$622	\$817	(\$195)	-31.4%
Total	\$114,578	\$103,388	\$11,190	9.8%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$1,776	\$1,429	\$347	19.5%
General Fund State	\$5,398	\$3,949	\$1,449	26.8%
Other Funds Non-Appropriated	\$1,693	\$1,087	\$606	35.8%
Other Funds State	\$105,711	\$96,923	\$8,788	8.3%
Total	\$114,578	\$103,388	\$11,190	9.8%

FTEs by Program	Estimate	Actual	Variance	% Var.
Consumer Protection	49.6	47.5	2.1	4.2%
Anti-Trust	12.8	7.8	5.0	39.1%
Agency Legal Services	993.1	905.4	87.7	8.8%
Criminal Litigation Unit	13.4	12.8	0.6	4.5%
Medicaid Fraud	22.0	16.4	5.6	25.5%
Torts	0.0	134.6	(134.6)	N/A
Total	1,090.9	1,124.5	(33.6)	-3.1%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$1,776	\$1,339	(\$437)	-24.6%
Legal Services Revolving Account	\$109,167	\$92,084	(\$17,083)	-15.6%
Anti-Trust Revolving Account	\$966	\$1,220	\$254	26.3%
Tobacco Settlement Account	\$124,000	\$92,297	(\$31,703)	-25.6%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$1,776	\$1,183	(\$593)	-33.4%
General Fund State	\$0	\$156	\$156	N/A
Other Funds State	\$234,134	\$185,601	(\$48,533)	-20.7%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency